

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

APR 15 2004

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

W-03513A
Strawberry Water Co., Inc.
% Brooke Utilities, Inc.
P.O. Box 82218
Bakersfield CA 93380

ANNUAL REPORT

FOR YEAR ENDING

12	31	2003
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FOR COMMISSION USE

Ann04	03
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COMPANY INFORMATION

Company Name (Business Name) STRAWBERRY WATER COMPANY, INC

Mailing Address P.O. BOX 82218
(Street)
BAKERSFIELD CA 93380
(City) (State) (Zip)

800-270-6084 or 661-633-7546 800-748-6981
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address customerservice@scwater.com or mistiej@brookeutilities.com

Local Office Mailing Address 1010 S. STOVER ROAD
(Street)
PAYSON AZ 85541
(City) (State) (Zip)

928-474-8130 928-474-1695
Local Office Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address deans@brookeutilities.com

MANAGEMENT INFORMATION

Management Contact: ROBERT T. HARDCASTLE PRESIDENT
(Name) (Title)

P.O. BOX 82218 BAKERSFIELD CA 93380
(Street) (City) (State) (Zip)

661-633-7526 800-748-6981
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address rth@brookeutilities.com

On Site Manager: Dean Shaffer
(Name)

1010 S. Stover Road Payson, AZ 85541
(Street) (City) (State) (Zip)

928-474-8130 928-474-1695
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address deans@brookeutilities.com

☒ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: ROBERT T. HARDCASTLE

(Name)

P.O. BOX 82218

(Street)

BAKERSFIELD

(City)

CA

(State)

93380

(Zip)

661-633-7526

Telephone No. (Include Area Code)

800-748-6981

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Attorney: JAY SHAPIRO W/ FENNEMORE CRAIG

(Name)

3003 N. CENTRAL AVE., STE 2600 PHOENIX, AZ 85012

(Street)

(City)

(State)

(Zip)

602-916-5000

Telephone No. (Include Area Code)

602-916-5566

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☒ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☒ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☐ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE

COMPANY NAME: STRAWBERRY WATER COMPANY, INC

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D (OC less AD)
301	Organization	6,739	2,676	4,063
302	Franchises			
303	Land and Land Rights	4,309	4,309	-
304	Structures and Improvements	98,744	72,341	26,403
307	Wells and Springs	226,948	98,265	128,683
311	Pumping Equipment	180,539	68,918	111,621
320	Water Treatment Equipment	7,674	2,461	5,213
330	Distribution Reservoirs and Standpipes	170,921	158,342	12,579
331	Transmission and Distribution Mains	663,395	404,474	258,921
333	Services	44,142	32,516	11,626
334	Meters and Meter Installations	128,457	60,588	67,869
335	Hydrants	167	32	135
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	43,102	21,931	21,171
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment	3,328	390	2,938
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant	52	6	46
	TOTALS	1,578,517	927,249	651,268

This amount goes on the Balance Sheet Acct. No.108 

COMPANY NAME: STRAWBERRY WATER COMPANY, INC

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	6,739	2.63%	177
302	Franchises			
303	Land and Land Rights	4,309	0.00%	-
304	Structures and Improvements	98,744	2.69%	2,652
307	Wells and Springs	226,948	2.65%	6,004
311	Pumping Equipment	180,539	2.54%	4,593
320	Water Treatment Equipment	7,674	2.59%	199
330	Distribution Reservoirs and Standpipes	170,921	2.57%	4,390
331	Transmission and Distribution Mains	663,395	2.64%	17,494
333	Services	44,142	2.75%	1,215
334	Meters and Meter Installations	128,457	2.55%	3,278
335	Hydrants	167	2.99%	5
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	43,102	3.20%	1,379
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment	3,328	2.61%	87
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant	52	3.85%	2
	TOTALS	1,578,517	2.63%	41,475

This amount goes on Comparative Statement of Income and Expense
Acct. No.403.

COMPANY NAME: STRAWBERRY WATER COMPANY, INC

BALANCE SHEET

Acct. No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ -	\$ -
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	3,818	(23,749)
146	Notes/Receivables from Associated Company		
151	Plant Materials and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	(196)	(196)
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 3,622	\$ (23,945)
	FIXED ASSETS		
101	Utility Plant in Service	\$ 1,555,325	\$ 1,578,517
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation - Utility Plant	(885,774)	(927,249)
121	Not-Utility Property		
122	Accumulated Depreciation - Non Utility		
	TOTAL FIXED ASSETS	\$ 669,551	\$ 651,268
	DEFERRED INCOME TAX DEBITS	\$ 368,000	\$ 368,000
	TOTAL ASSETS	\$ 1,041,173	\$ 995,323

NOTE: The Assets on this page should be equal to **Total Liabilities & Capital** on the following page.

COMPANY NAME: STRAWBERRY WATER COMPANY, INC

BALANCE SHEET (CONTINUED)

Acct. No.	LIABILITIES	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT LIABILITIES		
231	Accounts Payable	\$ 20,841	\$ 9,916
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Company	146,995	78,562
235	Customer Deposits	12,399	11,103
236	Accrued Taxes	2,647	11,286
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	23,407	7,320
	TOTAL CURRENT LIABILITIES	\$ 206,288	\$ 118,187
	LONG-TERM DEBT (Over 12 Months)		
224	Long-term Notes and Bonds	\$ 46,677	\$ 28,196
	Deferred Credits		
251	Unamortized Premium on Debt		
	Refundable Meter Advances	\$ 29,436	\$ 27,560
252	Advances in Aid of Construction	77,907	77,907
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Taxes		
	TOTAL DEFERRED CREDITS	\$ 107,343	\$ 105,467
	TOTAL LIABILITIES	\$ 360,308	\$ 251,850
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 274,955	\$ 274,955
211	Paid In Capital in Excess of Par Value	535,551	535,551
215	Retained Earnings	(129,641)	(67,033)
218	Proprietary Capital (Sole Props & Partnerships)		
	TOTAL CAPITAL	\$ 680,865	\$ 743,473
	TOTAL LIABILITIES AND CAPITAL	\$ 1,041,173	\$ 995,323

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 373,098	\$ 384,718
460	Unmetered Water Revenue		
474	Other Water Revenues	50,283	47,652
	TOTAL REVENUES	\$ 423,381	\$ 432,369
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 80,206	\$ 62,057
610	Purchased Water	21,158	17,566
615	Purchased Power	26,292	27,667
618	Chemicals		2,512
620	Repairs & Maintenance	2,414	12,487
621	Office Supplies and Expense		
630	Outside Services	81,190	107,045
635	Water Testing	4,165	5,018
641	Rents		
650	Transportation Expenses	740	
657	Insurance - General Liability		
659	Insurance - Health and Life	6,819	7,424
666	Regulatory Commission Expense - Rate Case		
675	Miscellaneous Expense	42,933	39,122
403	Depreciation Expense	40,592	41,475
408	Taxes Other Than Income	23,401	23,988
408.11	Property Taxes	1,627	19,004
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 331,537	\$ 365,365
	OPERATING INCOME/(LOSS)	\$ 91,844	\$ 67,005
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$ -	\$ -
421	Non-Utility Income		12
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	(6,252)	(4,408)
	TOTAL OTHER INCOME/EXPENSE	\$ (6,252)	\$ (4,396)
	NET INCOME/(LOSS)	\$ 85,592	\$ 62,609

COMPANY NAME: STRAWBERRY WATER COMPANY, INC

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN # 1	LOAN # 2	LOAN # 3	LOAN # 4
Date Issued	5/1/2000			
Source of Loan	Brooke Utilities			
ACC Decision No.	see below (1)			
Reason for loan	see below (2)			
Dollar Amount Issued	\$ 87,700			
Amount Outstanding	\$ 28,196			
Date of Maturity	4/30/2005			
Interest Rate	10%			
Current Year Interest	\$ 3,879			
Current Year Principal	\$ 18,481			

Meter Deposit Balance at Test Year End \$ 27,560

Meter Deposits Refunded During the Test Year \$ 4,146

(1) From E&R Water	ACC Decision # 62400	\$55,000
From Williamson Water	ACC Decision # 62363	\$14,000
From United Utilities	ACC Decision # 62401	<u>\$18,700</u>
		<u>\$87,700</u>

(2) The purpose of the loan was to finance capital expenditure project to improve water system infrastructures.

COMPANY NAME

STRAWBERRY WATER CO., INC.

WATER COMPANY PLANT DESCRIPTION**WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
SEE ATTACHED PAGE	9A					

- Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
Aggregate Water Sharing Agreements		27,643

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
5.0	2	none	none
7.5	7		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
10,000/15,000	3/1	350/500	4 / 1
20,000	2	1,000	1
67,500	1	2,000	3
100,000	1	3,000	1

Company Name	Strawberry Water Co., Inc.
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WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID	PUMP	PUMP	CASING	CASING DIAMETER	METER	YEAR
<u>NO.</u>	<u>HP</u>	<u>Yield (GPM)</u>	<u>DEPTH (FT)</u>	<u>(INCHES)</u>	<u>SIZE (INCHES)</u>	<u>DRILLED</u>
55-635762	2	11	80'	6"	1"	1981
55-603962	2	12	250'	6"	1"	1979
55-616681	5	60	205'	16"	2"	1976
55-616680	2	5	250'	10"	1"	1976
55-635776	5	40	60'	6"	2"	1968
55-635780	2	12	60'	6"	1"	1968
55-635773	2	19	60'	8"	2"	1960
55-635774	5	32	40'	6"	2"	1970
55-635779	3	15	400'	6"	1'	1997
55-807338	5	25	250'	6"	1"	1978

COMPANY NAME

STRAWBERRY WATER CO., INC.

WATER COMPANY PLANT DESCRIPTION (CONTINUED)**MAINS**

Size (in inches)	Material	Length (in feet)
2	ABS	7,200
2	steel	100
3	ABS	23,050
3	steel	120
4	PVC	39,620
4	AC	330
6	Steel	1,300
6	AC	18,000
6	PVC	35,000

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	1,071
3/4	4
1	10
1 1/2	
2	1
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	
Total	1,086

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

2- chlorinators

STRUCTURES:

1- 8' x 12' concrete block building

2- 8' x 10' concrete block buildings

6- 8' x 8' concrete block buildings

1 10' x 20' wooden frame building

OTHER:

COMPANY NAME: STRAWBERRY WATER CO., INC.

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2003

MONTH	NUMBER OF CUSTOMERS ¹	GALLONS SOLD ²	GALLON PUMPED (Thousands) ³
JANUARY	3,060	3,255	1,276
FEBRUARY	3,048	2,141	1,175
MARCH	3,027	3,766	1,188
APRIL	3,036	1,659	2,239
MAY	3,039	3,798	2,239
JUNE	3,054	4,305	2,276
JULY	3,054	5,775	3,151
AUGUST	3,078	4,857	2,400
SEPTEMBER	3,045	5,539	1,602
OCTOBER	3,042	3,965	2,189
NOVEMBER	3,036	3,866	1,558
DECEMBER	3,039	3,234	2,020
TOTAL		N/A	21,997

Is the Water Utility located in an ADWR Active Management Area (AMA)?

() Yes (x) No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

() Yes (x) No

If yes, provide the GPCPD amount: _____

What is the level of arsenic for each well on your system. see pg 11A mg/l

(If more than one well, please list each separately)

Note: If you are filing for more than one system, please provide separate data sheets for each system.

Company Name	Strawberry Water Co., Inc.
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WATER USE DATA SHEET BY MONTH FOR CALENDAR
YEAR 2003 *CONTINUED*

ARSENIC

ADWR ID	ARSENIC LEVEL FOR
<u>NO.</u>	<u>EACH WELL TESTED FOR IOCs</u>
	<u>IN 2003</u>
55-635762	not an IOC test year
55-603962	<0.0030 mg/l
55-616681	not an IOC test year
55-616680	not an IOC test year
55-635776	<0.0030 mg/l
55-635780	<0.0030 mg/l
55-635773	<0.0030 mg/l
55-635774	not an IOC test year
55-635779	<0.0030 mg/l
55-607338	not an IOC test year

COMPANY NAME STRAWBERRY WATER CO., INC. YEAR ENDING 12/31/2003

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2003 was: \$ 10,300.56

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____



Strawberry Water Company, Inc
P.O. Box 82218
CA 93380-2218

BANK OF AMERICA
1440 TRUXTON AVENUE
BAKERFIELD, CA 93301

16285

2-2002 / 35221

16-66
1220

CHECK NO.

***** Seven Hundred Ninety-Eight and 37/100 *****

DATE

AMOUNT

Apr 7 03

\$798.37

GILA COUNTY TREASURER
P.O. BOX 1093

GLOBE, AZ 85502

[Signature]

⑈016285⑈ ⑆122000661⑆ 14769⑈01525⑈

⑈0000079837⑈

PAY
TO THE
ORDER
OF

798 37*

9,502 19 *

002

10,300 56 *

04/16/03 LA:CA
122000661 06

E5393 545 0001381504

7360043057

DAIRY CREDIT 114
CREDIT 114
1119013314
04152003

53518981

PAY TO THE ORDER OF
BANK ONE, ARIZONA, NA
PHOENIX, ARIZONA
FOR DEPOSIT ONLY
122100024
6007
GILA COUNTY TREASURER
1804047

Strawberry Water Company, Inc
P.O. Box 82218
Bakersfield, CA 93380-2218

03 1/2 35364 35368 35404

17170

BANK OF AMERICA
1440 TRUXTON AVENUE
BAKERSFIELD, CA 93301

CHECK NO.

9502.19

16-66
1220

***** Nine Thousand Five Hundred Two and 19/100 *****

DATE

Oct 15 03

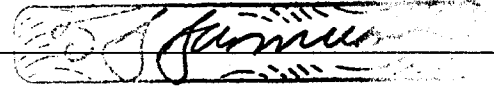
AMOUNT

\$9,502.19

PAY
TO THE
ORDER
OF

GILA COUNTY TREASURER
P.O. BOX 1093

GLOBE, AZ 85502



917 81 270 918 11270 950 71 270

⑈017170⑈ ⑆122000661⑆ 14769⑈01525⑈

⑈0000950219⑈

10/30/03 LA-CA
122100661 06

E5358 S3D 67100048610

6460582313

OCT 17 03

BANK ONE
1111913314
10172003

53776872

6052 68885

PAY TO THE ORDER OF
BANK ONE, N.A.
PHOENIX, ARIZONA
2-10-100024-4
FOR DEPOSIT ONLY
GILA COUNTY TREASURER
11804047

COMPANY NAME STRAWBERRY WATER CO., INC. YEAR ENDING 12/31/2003

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported 62,609
Estimated or Actual Federal Tax Liability 0

State Taxable Income Reported 62,609
Estimated or Actual State Tax Liability 0

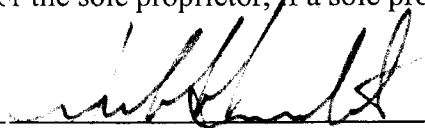
Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances _____
Amount of Gross-Up Tax Collected _____
Total Grossed-Up Contributions/Advances _____

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.


SIGNATURE

4-1-04
DATE

ROBERT T. HARDCASTLE
PRINTED NAME

PRESIDENT
TITLE

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED

APR 15 2004

VERIFICATION

STATE OF CALIFORNIA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	KERN
NAME (OWNER OR OFFICIAL) TITLE	ROBERT T. HARDCASTLE PRESIDENT
COMPANY NAME	STRAWBERRY WATER COMPANY, INC.

Z CORPORATION COMMISSION
DIRECTOR OF UTILITIES

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2003

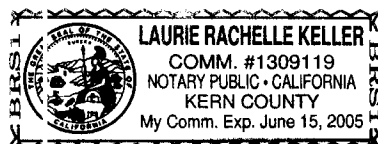
HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2003 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 432,369



(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 23,988

IN SALES TAXES BILLED, OR COLLECTED

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 9th DAY OF

(SEAL)

MY COMMISSION EXPIRES June 15, 2005

SIGNATURE OF OWNER OR OFFICIAL

(661)633-7525

TELEPHONE NUMBER

COUNTY NAME

Kern County

MONTH

April

2004

SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

APR 15 2004

VERIFICATION

STATE OF CALIFORNIA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME) KERN	
NAME (OWNER OR OFFICIAL) ROBERT T. HARDCASTLE	TITLE PRESIDENT
COMPANY NAME STRAWBERRY WATER COMPANY, INC.	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2003

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

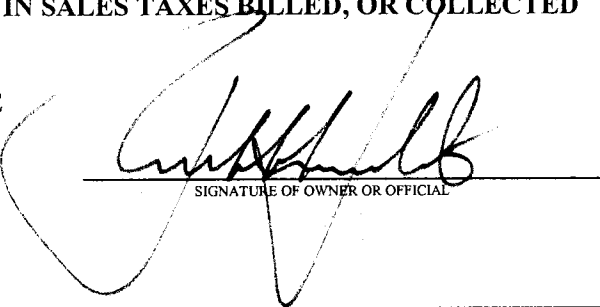
SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2003 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ 372,437

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 23,617
IN SALES TAXES BILLED, OR COLLECTED

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.


SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

9 th

DAY OF

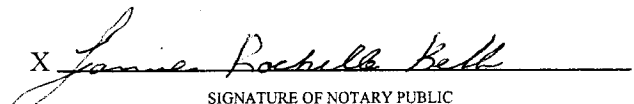
(SEAL)

MY COMMISSION EXPIRES



June 15, 2005

NOTARY PUBLIC NAME Laurie Rachelle Keller	
COUNTY NAME Kern County	
MONTH April	2004

X 
SIGNATURE OF NOTARY PUBLIC